



GENERAL SERVICES ADMINISTRATION

Federal Supply Service

Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through **GSA Advantage!**, a menu-driven database system. The INTERNET address for **GSA Advantage!** is:

<http://www.GSAAdvantage.gov>

Schedule Title: Financial and Business Solutions (FABS)

FSC Group: 520, Industrial Group: 520, Schedule Number: 520

Contract Number: GS-23F-0013J

Pricelist current through Modification PA-0025, December 31, 2013

Refresh Number: 22

For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at <http://www.fss.gsa.gov>

Contract Period: November 12, 1998 through November 09, 2018

Contractor's Name, Address, and Phone Number:

Delta Solutions & Technologies, Inc.

14370 Newbrook Drive

Chantilly, VA 20151

Phone: (703) 679-4177

Fax: (703) 679-3402

Contractor's Internet Address/Web Site: www.caci.com

Contract Administration:

Tammie L. Higgins

14370 Newbrook Drive

Chantilly, VA 20151

Direct Phone Number: (703) 679-3207

Fax: (703) 679-3402

Business Size: Large Business

Prices Shown Herein are Net (discount deducted)

CORPORATE OVERVIEW - DELTA SOLUTIONS & TECHNOLOGIES, INC.

Delta Solutions & Technologies, Inc. (DST) is a Management and Technology Consulting firm, founded in January 1997. DST is dedicated to providing value-added services across the full spectrum of systems integration and management consulting services. We are committed to understanding business challenges from our clients' perspective and providing teams of talented professionals that will deliver tangible results.

DST's commitment to quality has enabled us to hire and retain an experienced staff of professional management and information systems consultants. Our consultants utilize their strong management, analytical, and technical skills in helping clients define strategies, organize and implement solutions, and develop continuous improvement programs to meet today's changing business demands.

We are committed to understanding business challenges from our clients' perspective and providing talented professionals to tackle complex challenges in such a way so that they will deliver solutions tailored to meet the needs of clients and produce tangible results. We develop partnerships with our clients and become an extension of their teams and workgroups, focusing on their goals and business initiatives as if they are our own.

DST is comprised of talented, experienced professionals who have supported the design, development, implementation, and maintenance of multiple GSA-certified Financial Management System Software products.

Through the implementation and integration support of projects that span more than 15 federal agencies, our staff has gained expertise within each of the core financial system functional applications, including:

- Budget Execution and Funds Control
- Accounts Payable and Automated Disbursements
- Accounts Receivable
- General Ledger
- Financial Reporting (Management and Regulatory)
- Cost Accumulation and Allocation

In addition, through the support of these implementations, DST employees have developed a comprehensive understanding of the issues and regulations impacting the maintenance and operation of federal financial and administrative systems.

- OMB Circulars (i.e., OMB Circulars A-11, A-34, A-123, A-125, A-127, A-130)
- OMB Bulletins (e.g., Bulletin 97-01)
- GAO Comptroller General Requirements U.S.
- Treasury Guidelines and Requirements JFMIP
- Core Financial Management Requirements
- Congressional Mandates (e.g., M-Account Legislation)
- FASAB Accounting Standards

DST's professional consultants are experienced in providing system implementation and integration services within the Core Financial System, as well as with ancillary administrative systems, such as Procurement, Travel Management, and Grant Management.

CUSTOMER INFORMATION:

1a. Table of awarded special item numbers, descriptions, and prices

Special Item Number	Special Item Number Description	Prices
SIN 520-11	Accounting	See table on page 4.
SIN 520-12	Budgeting	See table on page 4.
SIN 520-13	Complementary Financial Management Services	See table on page 4.

Detailed descriptions of awarded special item numbers are provided below.

SIN 520-11 Accounting

Delta Solutions & Technologies, Inc. will provide Accounting Services that include but are not limited to:

- Transaction analysis.
- Transaction processing.
- Data analysis and summarization.
- Technical assistance in devising new or revised accounting policies and procedures.
- Classifying accounting transactions.
- Performing special studies to improve accounting operations.
- Resolving accounting issues and/or implementing audit findings.
- Assessing or enhancing accounting internal controls.
- Improving operating efficiency and effectiveness.
- Applying information technology to provide better or more timely service.

SIN 520-12 Budgeting

Delta Solutions & Technologies, Inc. will provide Budgeting Services that include but are not limited to:

- Assessing and improving the budget formulation process.
- Assessing and improving the budget execution process.
- Conducting special reviews to resolve budget formulation or budget execution issues.
- Providing technical assistance in improving budget preparation or execution processes and related systems.
- Reviewing budgetary controls.
- Assisting management with implementing corrective actions.
- Applying information technology to streamline/improve budget-related activities.

SIN 520-13 Complementary Financial Management Services

Delta Solutions & Technologies, Inc. will provide Financial Management Services that include but are not limited to:

- Assessing and improving financial management systems.
- Conducting A-127 system compliance reviews.
- Conducting other system assessments to improve operating efficiency, effectiveness, controls, and system performance.
- Assisting management with implementation of corrective actions.
- Documenting systems.
- Identifying system requirements.
- Planning and developing systems.
- Assessing the integrity of financial systems and related data.
- Providing technical assistance in meeting agency financial management system requirements.
- Assessing and improving current financial reporting and analysis.
- Developing new report formats and pro-forma financial reports.
- Providing technical assistance in meeting agency financial management reporting and analysis requirements.
- Assisting in improving and streamlining reporting and analysis processes and related procedures.
- Assisting management with implementing corrective actions.
- Analyzing financial results.
- Conducting cost-benefit or other special financial analyses.
- Assisting in analysis and enhancement of pricing and rate structures.
- Providing technical assistance related to managerial cost accounting or other special financial areas of interest.
- Assisting in financial policy formulation and development.
- Conducting special cost studies.
- Assisting with quality assurance efforts.
- Performing benchmarking of financial activities and performance results.

This table displays Delta Solutions & Technologies, Inc.'s pricing, including labor categories and hourly rates, for awarded Special Item Numbers.

Delta Solutions & Technologies, Inc.	
Labor Categories and Hourly Rates	
For Special Item Numbers (SINs), 520-11, 520-12, 520-13	
Labor Category	Rates
Certified Gov't Fin. Mgr. (CGFM)	\$146.35
Sr. Government Consultant	\$138.81
Sr. Systems Accountant	\$132.39
Systems Analyst	\$91.01
Quality Assurance Specialist	\$117.68
Development Manager	\$120.70
Sr. Technical Specialist	\$132.78
Programmer Analyst	\$91.01
Jr. Systems Analyst	\$79.97

1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract

Not applicable.

1c. Descriptions of Delta Solutions Labor Categories

Descriptions, in terms of experience, functional responsibility, and education, for those types of employees or subcontractors who will perform services at the proposed hourly rates, are provided in the table below.

Delta Solutions Labor Category	Category Description
<i>Certified Government Financial Manager (CGFM)</i>	Certified Government Financial Manager with five years of experience supporting large-scale Federal Financial Management System implementations. In depth understanding of the regulations, standards, and congressional mandates that define the requirements for federal financial and administrative systems. Provides technical/functional interpretations of financial policy and procedural requirements.
<i>Sr. Government Consultant</i>	Five years of experience with large-scale Federal financial management system implementation projects. Comprehensive understanding of Government financial management system requirements. Often in task-lead, deputy project management roles. Prepares implementation plans, manages and reports on progress against plan. Provides technical/functional interpretations of financial policy and procedural requirements.
<i>Sr. Systems Accountant</i>	Possession of bachelor's degree in accounting and five years of experience supporting accounting and administrative applications, procedures, or regulations. Extensive background with the generally accepted accounting principles and standards.
<i>Systems Analyst</i>	One to three years of experience in large-scale system implementation projects. Has substantial experience in all phases of the system implementation lifecycle. Prepares system requirements and test plans for system enhancements, interfaces, and reports.
<i>Quality Assurance Specialist</i>	Four years technical experience in quality assurance and software evaluation. Conducts independent verification and validation of financial and administrative applications. Develops test plans, defines test objectives and scripts. Evaluates test activities and results in order to specify system deficiencies or additional testing requirements. Develops and maintains policies and procedures to increase accountability of development projects.

<i>Development Manager</i>	Five years of experience with all aspects of the software development and implementation life cycles. Coordinates development efforts to ensure the highest quality software delivery. Reviews code and supports the translation of system requirements and designs to lines of code. Provides technical expertise and guidance in reviewing system policies, regulations, and operations.
<i>Sr. Technical Specialist</i>	Ten years technical experience supporting all aspects of the software development and implementation life cycles. Expert in one of the following categories: application development (on multiple platforms), relational database engineering/architecture. Extensive experience with multiple operating systems and environments. Expert in a variety of operations related issues pertaining to legacy system cutover and system engineering and implementation of enterprise-level initiatives.
<i>Programmer Analyst</i>	Possession of a bachelor's degree in Computer Science or related field and one to three years of programming experience with financial/administrative systems.
<i>Jr. Systems Analyst</i>	Possession of a bachelor's degree. Knowledge of the systems implementation life cycle. Assist in the preparation of system requirements, design, and system tests. Will provide general functional support as needed.

2. Maximum Order

The maximum order designated for contracts awarded under this solicitation is \$1,000,000 per SIN.

3. Minimum Order

The minimum order designated for contracts awarded under this solicitation is \$100.

4. Geographic Coverage (Delivery Area)

The geographic scope of this contract is domestic and overseas.

5. Point(s) of Production

Work is performed at the following company address:

Delta Solutions & Technologies, Inc.
14370 Newbrook Drive
Chantilly, VA 20151

6. Discount from list prices or statement of net price

Prices shown herein are Net (discount deducted).

7. Quantity Discounts

No Quantity Discounts Offered.

8. Prompt Payment Terms

0%, Net 30 Days ARO. No prompt payment discounts are offered.

9a. Government purchase card acceptance at or below the micro-purchase threshold

Delta Solutions & Technologies, Inc. will accept the Government commercial credit card for purchases at or below the micro-purchase threshold, but elects not to offer any discount for orders placed using the credit card.

9b. Government purchase card acceptance above the micro-purchase threshold

Delta Solutions & Technologies, Inc. does not currently accept Government credit card purchases above the micro-purchase threshold.

10. Foreign Items

Not applicable.

11a. Time of Delivery

Time of delivery for services offered will be negotiated on a task order by task order basis.

11b. Expedited Delivery

Time of delivery for services offered will be negotiated on a task order by task order basis.

11c. Overnight and 2-day Delivery

Not Applicable.

11d. Urgent Requirements

For urgent requirements agencies may contact the Contractor's representative to effect a faster delivery.

12. F.O.B. Point(s)

Destination

13a. Ordering Address

Please submit all orders to:

Attn: Contract Administrator
Delta Solutions & Technologies, Inc.
14370 Newbrook Drive
Chantilly, VA 20151

13b. Ordering Procedures

For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).

14. Payment Address

Please submit all payments to:

Delta Solutions & Technologies, Inc.
P.O. Box 418801
Boston, MA 02241-8801

15. Warranty Provision

Delta Solutions & Technologies, Inc. warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract. Except as otherwise provided by an express or implied warranty, Delta Solutions & Technologies, Inc. will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.

16. Export Packing Charges

Not Applicable.

17. Terms and Conditions of Government Purchase Card Acceptance

Not Applicable.

18. Terms and Conditions of Rental, Maintenance, and Repair

Not Applicable.

19. Terms and Conditions of Installation

Not Applicable.

20. Terms and Conditions of Repair Parts

Not Applicable.

20a. Terms and Conditions for Other Services

Not Applicable.

21. List of Service and Distribution Points

Not Applicable.

22. List of Participating Dealers

Not Applicable.

23. Preventative Maintenance

Not Applicable.

24a. Special Attributes such as Environmental Attributes

Not Applicable.

24b. Section 508 Compliance Information

The Electronic and Information Technology (EIT) standards can be found at:
www.Section508.gov/.

25. Data Universal Number System (DUNS) number

The DUNS number for Delta Solutions & Technologies, Inc. is: 96-489-8712.

26. System for Award Management (SAM) database

Delta Solutions & Technologies, Inc. is registered in the System for Award Management (SAM) database. CAGE Code: 1W3T0. Registration valid until 12/17/2014.